

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2011

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties	Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
General	33,173,290	4,795,000		2,443,828	601,500	4,226,104	2,664,931	12,051,456	724,076	60,680,185
Library	4,893,321				131,630	962,329	15,720	7,000		6,010,000
Municipal Recreation System	5,845,336			200		24,942	7,376,732	376,750		13,623,960
F.E. Williams								10,000	5,000	15,000
Rochester International Airport						198,752	2,606,048	166,500	463,944	3,435,244
Transit	166,015					3,818,775	124,000	652,300		4,761,090
Total Governmental	44,077,962	4,795,000		2,444,028	733,130	9,230,902	12,787,431	13,264,006	1,193,020	88,525,479
Operating Budget										
Parking Enterprise				12,000	525,000	577	4,769,701	350,000	(1,168,905)	4,488,373
Sanitary Sewer Utility						9,219	17,318,845	620,300	5,378,767	23,327,131
Storm Water Utility				7,800			5,016,143	25,000	(1,772,232)	3,276,711
Total Enterprise				19,800	525,000	9,796	27,104,689	995,300	2,437,630	31,092,215
Funds Budget										
Total Operating Budget	44,077,962	4,795,000		2,463,828	1,258,130	9,240,698	39,892,120	14,259,306	3,630,650	119,617,694
Internal Service Funds	164,338					2,653	16,939	2,851,892	(682,413)	2,353,409
Capital Improvement	1,000,000					8,410,466		38,195,166	3,324,000	50,929,632
Debt Service	590,000					294,215		1,378,860	(14,948)	2,248,127
Total Budget	45,832,300	4,795,000		2,463,828	1,258,130	17,948,032	39,909,059	56,685,224	6,257,289	175,148,862
Percent of Total	26%	3%	0	1%	1%	10%	23%	32%	4%	100%